

HHSC FINANCIAL STATISTICAL REPORT (FSR)

MCO Name: **Driscoll Children's Health Plan**
 State Fiscal Year: **2016** Program: All
 Submission Date: 9/30/2016 Service Area: All
 Submission Type: **Quarterly** Rptg Period End Date: 8/31/2016

Do not include any MMP costs in the Admin FSR.

Part 1: Administrative Expenses

Incurred Months:	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	YTD
HHSC Managed Care contract costs													
1 Salaries, wages, and benefits (excl. bonuses)	\$892,597	\$967,740	\$914,825	\$942,509	\$936,315	\$880,927	\$967,605	\$979,962	\$1,004,871	\$1,078,087	\$1,083,590	\$1,087,995	\$11,737,024
2 Bonuses	-	-	-	-	-	-	-	-	-	-	-	-	0
3 Rent, Lease, or Mortgage Payment for Office Space	54,257	52,659	46,932	32,746	29,322	49,669	43,462	53,810	50,075	65,535	75,873	61,751	616,091
4 Utilities (if not incl. in rent), excl. Phone/Telecom	752	916	525	894	924	866	801	1,132	614	1,153	950	1,034	10,562
5 Phone / Telecom / Cell phones / T1 / Broadband	8,374	17,686	32,754	21,800	11,986	16,711	17,107	28,429	16,264	21,078	43,953	33,195	269,338
6 Equipment Lease or Rent, excl. Phone/Telecom	1,612	7,455	4,702	6,380	4,472	5,393	5,932	11,154	5,096	6,209	7,726	15,706	81,837
7 Computer hardware/Software purch., uncapitalized	70,514	64,172	109,737	61,596	77,519	71,496	60,061	96,929	68,257	79,133	76,482	78,440	914,336
8 Furniture, Fixtures, and other Equipment Purchased, uncapitalized	1,059	4,715	943	10,178	2,183	9,810	3,943	4,186	6,244	5,985	3,090	15,947	68,284
9 Maintenance, Repairs, Custodial, and Security	973	973	973	973	1,000	739	2,174	900	900	900	1,900	1,400	13,803
10 Supplies, Postage, Freight, Printing	34,720	212,121	134,068	108,629	164,249	128,702	322,874	297,656	194,396	210,476	153,182	152,368	2,113,441
11 Legal & Prof. Services, incl. External Audit, Tax, Consulting	1,022	28,824	20,245	32,057	23,061	75,500	36,046	29,386	28,739	19,308	20,257	29,626	344,073
12 Travel Expenses	2,422	21,760	19,297	18,001	15,515	19,113	18,471	26,192	14,911	18,305	52,920	20,041	246,949
13 Marketing, PR, and Outreach (excl. Salaries)	8,597	27,424	25,352	184,536	28,878	30,882	39,528	20,149	22,455	27,128	25,614	14,972	455,515
14 Taxes (excl. income taxes & premium taxes) & Licensing	-	-	-	-	-	-	-	-	-	-	-	-	0
15 Insurance	10,412	10,412	10,412	10,412	10,412	10,412	10,412	10,412	10,412	10,904	11,245	16,904	132,764
16 Depreciation & Amortization	2,769	2,769	2,769	2,769	2,769	2,769	2,605	2,595	2,595	2,595	2,628	3,228	32,861
17 Other Administrative Expenses	6,574	12,552	6,400	17,374	29,914	39,236	39,984	35,318	36,429	51,896	32,055	28,872	336,605
18 Subtotal (specified in-house services)	1,096,655	1,432,178	1,329,935	1,450,856	1,338,518	1,342,227	1,571,007	1,598,210	1,462,259	1,598,693	1,591,465	1,561,479	17,373,483
19 Outsourced services (Non-Capitated Arrangements)	1,080,724	1,084,180	1,089,292	1,103,128	1,105,726	1,107,208	1,111,672	1,113,148	1,119,784	1,129,348	1,121,062	1,103,938	13,269,210
20 Outsourced services (Capitated Arrangements)	42,186	42,188	42,351	43,053	43,124	42,974	43,539	43,487	43,755	44,890	44,389	44,614	520,550
21 PBM Admin Fees - Fees based on \$PMPM	235,997	235,590	236,280	240,452	233,181	232,497	235,560	235,491	236,500	242,622	239,530	240,607	2,844,306
22 PBM Admin Fees - Fees based on transaction volume	\$6,968	\$7,531	\$7,258	\$7,559	\$7,424	\$7,603	\$7,859	\$7,828	\$10,509	\$7,880	\$8,738	\$9,046	96,203
23 PBM Fees - Other	-	-	-	-	-	-	-	-	-	-	-	-	0
24 Corporate Allocations	236,224	206,077	104,534	257,603	156,598	295,236	285,264	270,466	163,454	216,405	129,452	213,609	2,534,922
25 Total Administrative Expenses	\$2,698,754	\$3,007,745	\$2,809,650	\$3,102,651	\$2,884,570	\$3,027,744	\$3,254,900	\$3,268,630	\$3,036,262	\$3,239,837	\$3,134,636	\$3,173,293	\$36,638,674

Not Included in Total Administrative Above:

26 Total Administrative Value Added Services	62,863	95,030	43,029	40,911	37,385	162,472	103,563	56,666	33,967	64,105	60,861	143,672	904,526
Identify outsourced services included in Line 19 "Non-Capitated Arrangements" of this part by vendor and YTD dollar amount.	Valence Health Inc												
Identify outsourced services included in Line 20 "Capitated Arrangements" of this part by vendor and YTD dollar amount.	AECC Total Vision/Opticare/Envolve												

Note: Unless an item is specifically stated otherwise, reporting of all amounts in the Admin expenses FSR is on an incurred basis (that is, reported in the period corresponding to dates the services were incurred, rather than to date paid). All prior quarters' data must be updated to reflect the most recent actuals.